

## DR-2 Disclosure Summary Page

DR-2

<b>Patriots for Col Al Ringgenberg</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	8	<b>Filed Date</b>	1/21/2013 11:19:04 AM
<b>Committee Code:</b>	1966	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Ringgenberg, Albert A

## Treasurer

<b>Last Name:</b> Overholzer	<b>First Name:</b> David	<b>MI:</b>
<b>Address:</b> 14865 Valley View		
<b>City:</b> Council Bluffs	<b>State:</b> IA	<b>Zip Code:</b> 51503
<b>E-Mail:</b> david@dwo-cpa.com		<b>Phone:</b> 712-328-7284

## Chairperson

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,822.39
Schedule A: Cash Contributions Total	\$10,185.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$27,007.39
Schedule B: Expenditure Total	\$22,971.64
Schedule F2: Cash Loan Repayments	\$4,000.00
Cash on Hand at End of Period	\$35.75

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$4,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$59,258.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00